4 FAM 350
UNITED STATES GOVERNMENT DEPOSITARIES

(CT:FIN-421; 04-23-2013)
(Office of Origin: CGFS/FPRA/FP)

4 FAM 351 GENERAL

4 FAM 351.1 Scope

(TL:FIN-351; 4-30-95)

This subchapter describes Department-wide requirements governing U.S. Government depositaries established and utilized at posts abroad. It gives directions to State Department U.S. Disbursing Officers (USDOs) (and Class B cashiers authorized to maintain a checking account) for reporting transactions in checking accounts maintained with designated depositaries, either in U.S. dollars or in foreign currencies, and other related matters concerning checks drawn on these accounts.

4 FAM 351.2 Authorities

(TL:FIN-351; 4-30-95)

—31 U.S.C. 1322;

—Treasury Financial Manual, Volume 1, Part 4, Chapters 8000 and 9000.

4 FAM 352 THROUGH 359 UNASSIGNED